

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 8/6/2019 to 8/6/2019

Payment Batches: 1 to 49634

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/06/2019	Corporate Payment Systems	49630	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$204.00	0000427348
Department CLERK Total:				<u>\$204.00</u>	
Department: SHERIFF					
08/06/2019	Corporate Payment Systems	49630	1000-05-03-21 (POSTAGE)	\$575.50	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-05-02-10 (Office Supplies)	\$149.90	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-05-02-40 (OTHER SUPPLIES)	\$501.43	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-05-02-40 (OTHER SUPPLIES)	\$507.87	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-05-03-10 (PROFESSIONAL SERVICES)	\$424.88	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,035.04	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-05-02-40 (OTHER SUPPLIES)	\$80.45	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-05-02-40 (OTHER SUPPLIES)	\$443.35	0000427348
Department SHERIFF Total:				<u>\$3,718.42</u>	
Department: COUNTY ASSESSOR					
08/06/2019	Corporate Payment Systems	49630	1000-09-02-10 (Office Supplies)	\$56.12	0000427348
Department COUNTY ASSESSOR Total:				<u>\$56.12</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/06/2019	Corporate Payment Systems	49630	1000-11-03-90 (OTHER SERV & CHARGES)	\$141.75	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-11-03-20 (Communication & Transport)	\$17.00	0000427348
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$158.75</u>	
Department: O E P					
08/06/2019	Corporate Payment Systems	49630	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000427348
Department O E P Total:				<u>\$61.99</u>	
Department: VOTERS' REGISTRATION					
08/06/2019	Corporate Payment Systems	49630	1000-22-03-90 (Other Services & Charges)	\$180.00	0000427348
Department VOTERS' REGISTRATION Total:				<u>\$180.00</u>	
Department: COOPERATIVE EXTENSION					
08/06/2019	Corporate Payment Systems	49630	1000-23-02-10 (OFFICE SUPPLIES)	\$58.97	0000427348

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COOPERATIVE EXTENSION Total:				\$58.97	
Department: PARK BOARD					
08/06/2019	Duke Energy	49630	1000-25-03-50 (UTILITY SERVICES)	\$61.86	0000427349
08/06/2019	Duke Energy	49630	1000-25-03-50 (UTILITY SERVICES)	\$19.28	0000427349
08/06/2019	Duke Energy	49630	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427349
08/06/2019	Duke Energy	49630	1000-25-03-50 (UTILITY SERVICES)	\$9.01	0000427349
Department PARK BOARD Total:				\$99.16	
Department: COMMISSIONERS					
08/06/2019	Corporate Payment Systems	49630	1000-30-02-11 (TITLE FEES)	\$15.00	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-30-02-30 (GASOLINE & OIL)	\$52.26	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-30-02-30 (GASOLINE & OIL)	\$323.86	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-30-02-30 (GASOLINE & OIL)	\$31.37	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-30-02-30 (GASOLINE & OIL)	\$178.04	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-30-02-30 (GASOLINE & OIL)	\$271.82	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-30-02-30 (GASOLINE & OIL)	\$178.87	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-30-02-30 (GASOLINE & OIL)	\$334.82	0000427348
Department COMMISSIONERS Total:				\$1,386.04	
Department: MAINTENANCE DEPT					
08/06/2019	Columbus City Utilities	49630	1000-31-03-50 (UTILITY SERVICE)	\$37.90	0000427347
08/06/2019	Vectren Energy Delivery	49630	1000-31-03-50 (UTILITY SERVICE)	\$18.61	0000427351
08/06/2019	Vectren Energy Delivery	49630	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000427351
08/06/2019	Vectren Energy Delivery	49630	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000427351
08/06/2019	Vectren Energy Delivery	49630	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000427351
08/06/2019	Vectren Energy Delivery	49630	1000-31-03-50 (UTILITY SERVICE)	\$158.73	0000427351
08/06/2019	Vectren Energy Delivery	49630	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000427351
Department MAINTENANCE DEPT Total:				\$341.24	
Department: E911 OPERATIONS CENTER					
08/06/2019	Corporate Payment Systems	49630	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$98.99	0000427348
Department E911 OPERATIONS CENTER Total:				\$323.89	
Department: YOUTH SERVICES CENTER					
08/06/2019	Corporate Payment Systems	49630	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$23.10	0000427348
08/06/2019	Gordon Food Service Inc	49630	1000-34-02-40 (FOOD)	\$1,063.47	0000427350
08/06/2019	Gordon Food Service Inc	49630	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$68.93	0000427350
08/06/2019	Walmart Community Brc	49630	1000-34-02-40 (FOOD)	\$318.14	0000427352
08/06/2019	Walmart Community Brc	49630	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$8.94	0000427352
Department YOUTH SERVICES CENTER Total:				\$1,482.58	
Department: SUPERIOR COURT I					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/06/2019	Corporate Payment Systems	49630	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$1,026.82	0000427348
Department SUPERIOR COURT I Total:				<u>\$1,026.82</u>	
Department: IT Department					
08/06/2019	Corporate Payment Systems	49630	1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$228.00	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$639.96	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-03-21 (Phone Carrier Service)	\$42.51	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$89.09	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$76.74	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-04-10 (Department Requests)	\$12.83	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-04-10 (Department Requests)	\$149.99	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-04-10 (Department Requests)	\$24.72	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$0.85	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000427348
Department IT Department Total:				<u>\$1,304.69</u>	
Department: ASAP					
08/06/2019	Corporate Payment Systems	49630	1000-42-03-20 (Travel & Training/Circuit Court)	\$1,011.35	0000427348
08/06/2019	Corporate Payment Systems	49630	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$24.09	0000427348
Department ASAP Total:				<u>\$1,035.44</u>	
Fund 1000 - General Total:				<u>\$11,438.11</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/06/2019	Corporate Payment Systems	49630	1114-32-02-40 (Uniform Supplies)	\$159.95	0000427348
08/06/2019	Gordon Food Service Inc	49630	1114-32-03-90 (Inmate Food)	\$7,608.30	0000427350
08/06/2019	Gordon Food Service Inc	49630	1114-32-02-20 (Operating Supplies & Utility)	\$59.14	0000427350
08/06/2019	Gordon Food Service Inc	49630	1114-32-03-90 (Inmate Food)	(\$33.27)	0000427350
08/06/2019	Gordon Food Service Inc	49630	1114-32-02-20 (Operating Supplies & Utility)	\$116.21	0000427350
08/06/2019	Vectren Energy Delivery	49630	1114-32-02-20 (Operating Supplies & Utility)	\$3,183.94	0000427351
Department Total:				<u>\$11,094.27</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$11,094.27</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/06/2019	Corporate Payment Systems	49630	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000427348
08/06/2019	Corporate Payment Systems	49630	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000427348
08/06/2019	Corporate Payment Systems	49630	1159-01-02-51 (WEARING APPAREL)	(\$6.00)	0000427348
08/06/2019	Corporate Payment Systems	49630	1159-01-02-11 (OFFICE SUPPLIES)	\$8.00	0000427348
Department HEALTH Total:				<u>\$122.00</u>	
Fund 1159 - Health Total:				<u>\$122.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
08/06/2019	Corporate Payment Systems	49630	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$540.00	0000427348
08/06/2019	Corporate Payment Systems	49630	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$180.00	0000427348
08/06/2019	Corporate Payment Systems	49630	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000427348
Department ADMINISTRATIVE Total:				<u>\$920.00</u>	
Department: GENERAL & UNDISTRIBUTED					
08/06/2019	Corporate Payment Systems	49630	1176-04-03-20 (COMM & TRANSPORTATION)	\$74.23	0000427348
Department GENERAL & UNDISTRIBUTED Total:				<u>\$74.23</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$994.23</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
08/06/2019	Corporate Payment Systems	49630	1189-49-49-49 (MISC CHARGES)	\$180.00	0000427348
Department PAID W/O APPROPRIATION Total:				<u>\$180.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$180.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/06/2019	Corporate Payment Systems	49630	1206-01-02-40 (Other Supplies)	\$260.00	0000427348
Department Total:				<u>\$260.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$260.00</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
08/06/2019	Corporate Payment Systems	49630	1217-01-03-92 (TREASURERS' TRAINING)	\$150.00	0000427348
08/06/2019	Corporate Payment Systems	49630	1217-01-03-93 (CLERKS' TRAINING)	\$180.00	0000427348
Department Total:				<u>\$330.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$330.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/06/2019	Corporate Payment Systems	49630	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000427348
08/06/2019	Corporate Payment Systems	49630	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000427348
08/06/2019	Corporate Payment Systems	49630	1222-01-03-60 (REPAIRS & MAINTENANCE)	\$180.00	0000427348
Department STATEWIDE 911 Total:				<u>\$433.70</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1222 - Statewide 911 Total:				\$433.70	
Fund: 1224 - Reassessment					
Department:					
08/06/2019	Corporate Payment Systems	49630	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$430.00	0000427348
Department Total:				\$430.00	
Fund 1224 - Reassessment Total:				\$430.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/06/2019	Corporate Payment Systems	49630	4100-49-49-06 (SHERIFF DEPARTMENT)	\$250.40	0000427348
08/06/2019	Corporate Payment Systems	49630	4100-49-49-01 (HEALTH DEPARTMENT)	\$16.00	0000427348
08/06/2019	Corporate Payment Systems	49630	4100-49-49-13 (Project Lifesaver Program)	\$74.15	0000427348
Department PAID W/O APPROPRIATION Total:				\$340.55	
Fund 4100 - Donations Total:				\$340.55	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
08/06/2019	Corporate Payment Systems	49630	8897-10-03-90 (Other Charges & Services)	\$1,619.08	0000427348
Department Total:				\$1,619.08	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$1,619.08	
Fund: 8905 - 97.042 EMW-2015-EP-00037					
Department:					
08/06/2019	Corporate Payment Systems	49630	8905-49-49-49 (PAID W/O APPROPRIATION)	\$3,828.96	0000427348
Department Total:				\$3,828.96	
Fund 8905 - 97.042 EMW-2015-EP-00037 Total:				\$3,828.96	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
08/06/2019	Corporate Payment Systems	49630	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$413.20	0000427348
08/06/2019	Corporate Payment Systems	49630	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$1,213.62	0000427348
Department Total:				\$1,626.82	
Fund 8919 - 93.586 Court Improvement Grant Total:				\$1,626.82	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/06/2019	Corporate Payment Systems	49630	9105-22-03-11 (Services - Programming)	\$355.06	0000427348
Department Total:				<u>\$355.06</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$355.06</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
08/06/2019	Corporate Payment Systems	49630	9202-22-03-05 (Incentives)	\$25.00	0000427348
08/06/2019	Corporate Payment Systems	49630	9202-22-03-06 (Travel and Training)	\$12.22	0000427348
Department Total:				<u>\$37.22</u>	
Department:					
08/06/2019	Corporate Payment Systems	49630	9202-23-03-06 (Travel & Training)	\$594.59	0000427348
08/06/2019	Corporate Payment Systems	49630	9202-23-03-06 (Travel & Training)	\$30.00	0000427348
08/06/2019	Corporate Payment Systems	49630	9202-23-03-06 (Travel & Training)	\$45.00	0000427348
08/06/2019	Corporate Payment Systems	49630	9202-23-03-06 (Travel & Training)	\$844.88	0000427348
08/06/2019	Corporate Payment Systems	49630	9202-23-03-06 (Travel & Training)	\$30.00	0000427348
08/06/2019	Corporate Payment Systems	49630	9202-23-03-06 (Travel & Training)	\$844.88	0000427348
08/06/2019	Corporate Payment Systems	49630	9202-23-03-06 (Travel & Training)	\$606.81	0000427348
Department Total:				<u>\$2,996.16</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$3,033.38</u>	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
08/06/2019	Corporate Payment Systems	49630	9203-21-03-11 (Travel & Training)	\$1,150.00	0000427348
08/06/2019	Corporate Payment Systems	49630	9203-21-03-11 (Travel & Training)	\$756.42	0000427348
Department Total:				<u>\$1,906.42</u>	
Fund 9203 - Bartholomew Co. Pretrial II Total:				<u>\$1,906.42</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
08/06/2019	Corporate Payment Systems	49630	9207-01-03-10 (Travel and Training)	\$606.81	0000427348
08/06/2019	Corporate Payment Systems	49630	9207-01-03-10 (Travel and Training)	\$606.81	0000427348
Department Total:				<u>\$1,213.62</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$1,213.62</u>	
Grand Total:				<u><u>\$39,206.20</u></u>	